



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 18, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 84,766	\$ 82,481	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 84,766	\$ 82,481	\$ 189,023	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 325	\$ 7,816	Commodity Credit Corporation programs	\$ 15	\$ 255	\$ 18,200
Air Transport Security Fees	18	40	3,378	Defense Vendor Payments (EFT)	995	13,615	243,518
Cash FTD's Received (Table IV)	8,510	127,591	2,510,018	Education Department programs	1,329	10,205	148,578
Commodity Credit Corporation programs	7	157	3,813	Energy Department programs	156	1,714	29,229
Customs and Certain Excise Taxes	93	1,167	38,318	Federal Employees Insurance Payments	316	4,051	67,604
Deposits by States:				Fed. Highway Administration programs	217	3,109	39,792
Supplemental Security Income	4	79	3,240	Federal Salaries (EFT)	119	8,550	154,533
Unemployment	19	4,308	37,971	Food and Nutrition Service (misc)	71	866	27,025
Education Department programs	289	3,397	55,080	GSA programs	55	1,314	17,636
Energy Department programs	63	463	7,128	Health and Human Services Grants (misc)	405	5,972	94,020
Estate and Gift Taxes	67	787	18,780	Housing and Urban Development programs	131	4,742	62,227
Federal Reserve Earnings	0	4,354	73,488	Interest on Treasury Securities	0	39,911	232,687
Foreign Military Sales Program	2	2,211	25,288	IRS Tax Refunds Business (EFT)	2	427	19,712
Housing and Urban Development programs	4	104	2,766	IRS Tax Refunds Individual (EFT)	9	1,348	262,464
Individual Income and Employment				Justice Department programs	72	916	15,224
Taxes, Not Withheld	162	3,872	399,827	Labor Dept. prgrms (excl. unemployment)	147	891	13,037
Interest recd from cash investments	0	0	0	Medicaid	482	22,322	327,124
Justice Department programs	14	378	15,531	Medicare and Other CMS Payments	1,502	20,148	351,731
Postal Service	281	4,696	79,797	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	761	472,370	7,939,503	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	139	953	15,375
Federal Employees Insurance Receipt	72	274	2,330	Postal Service Money Orders and Other	112	2,094	36,058
Medicare Premiums	276	1,229	33,367	Public Debt Cash Redemp. (Table III-B)	802	448,862	7,588,980
Thrift Savings Plan Transfer	130	990	27,219	Social Security Benefits (EFT)	50	54,870	755,229
				Supple. Nutrition Assist. Program (SNAP)	180	3,916	60,403
				Temporary Assistance for Needy Families (HHS)	35	956	14,081
				Transportation Security Admin. (DHS)	4	114	1,973
				Unemployment Insurance Benefits	43	1,744	28,657
				Veterans Affairs programs	225	3,365	50,914
				Other Withdrawals:			
				Interior	81	731	9,371
Total Other Deposits	478	3,278	141,137	Unclassified	810	14,622	256,795
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	891	47,705	671,894
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,786	629,574	11,362,880	Total Federal Reserve Account	8,501	733,831	11,631,425
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 10,786	\$ 629,574	\$ 11,362,880	Total Withdrawals (excluding transfers)	\$ 8,501	\$ 733,831	\$ 11,631,425
				Net Change in Operating Cash Balance	\$ 2,285	\$ -104,257	\$ -268,546

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Friday, August 18, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 365,999	\$ 5,628,922
Regular Series	\$ -3	\$ 360,990	\$ 5,571,879	Notes	0	55,000	1,613,595
Cash Management Series	0	20,000	183,027	Bonds	0	10,968	45,319
Notes	0	61,142	1,763,799	Federal Financing Bank	0	0	1,567
Bonds	0	19,513	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	37	662	22,212	United States Savings Securities	37	794	11,230
Federal Financing Bank	0	0	0	Government Account Series	200,825	2,829,871	68,434,398
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	38	869	Foreign Series	0	0	0
Interest Increment	2	473	5,161	State and Local Series	0	3,952	73,398
Government Account Series	200,770	2,803,942	68,309,810	Other	765	12,149	215,835
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	761	12,197	215,765				
Total Issues	\$ 201,571	\$ 3,278,957	\$ 76,295,951	Total Redemptions	\$ 201,627	\$ 3,278,734	\$ 76,024,264
				Net Change in Public Debt Outstanding	\$ -57	\$ 223	\$ 271,687

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 201,571	\$ 3,278,957	\$ 76,295,951
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	1,224	12,672
Bonds and Notes (-)	0	286	8,967
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	200,770	2,803,942	68,309,810
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	473	5,161
Inflation-Protected Securities Increment	37	662	21,488
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 761	\$ 472,370	\$ 7,939,503
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 201,627	\$ 3,278,734	\$ 76,024,264
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	200,825	2,829,871	68,433,717
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 802	\$ 448,862	\$ 7,588,980

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,394,276	\$ 14,393,928	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,450,856	5,451,260	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,845,132	19,845,188	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	482	482
Unamortized Discount	24,446	24,503	24,223	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,762	\$ 126,113	\$ 2,138,794
Individual Income Taxes	84	1,420	115,550
Railroad Retirement Taxes	16	277	5,296
Excise Taxes	38	3,752	69,950
Corporation Income Taxes	26	2,614	259,362
Federal Unemployment Taxes	2	52	8,382
Estate and Gift Taxes & Misc IRS Rcpts.	1	314	2,798
Total	\$ 8,929	\$ 134,542	\$ 2,600,132
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 1,860	\$ 28,442
Through Depositories	8,480	125,731	2,481,576
Total Cash FTD's	\$ 8,510	\$ 127,591	\$ 2,510,018
Inter-agency Transfers	420	6,951	90,114
Total	\$ 8,929	\$ 134,542	\$ 2,600,132

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 13	\$ 1,167	\$ 33,824
IRS Tax Refunds Business (EFT)	2	427	19,712
IRS Tax Refunds Individual (Checks)	451	1,732	64,842
IRS Tax Refunds Individual (EFT)	9	1,348	262,464